

No 5th RA bill SBR No : 000066/22-23
Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date : 17/2/2023

BR No : 000066/22-23

Date : 17/2/2023

Division Electrical (Dasarahalli)

Head of Account : P0300 M & R to street lights-Replacement of burnt bulbs etc

Bill Received No Dated

Schedule Docket Name of Work - Annual Maintenance of street lights package D-1 in

Kammagondanahalli Surrounding Area ward no 12

Bill Period: 01.01.2023 to 31.01.2023 (1 Months)

Name of Contractor and Full Address - M/s. CHIKKANNA G (CHETHAN ELECTRICALS)

Reference to Agreement No - EE/Ele/DZ/TEND/AG/000009/21-22

Reference to Work order No - EE/Ele/DZ/TEND/WO/000001/22-23

Sub-Division Electricals

Date 31.03.2022

Date 04.04.2022

Certified that the measurements were taken by me on 3/2/23 and recorded of Pages 689526 to 9529 of measurement Book No. And that the work is satisfactorily executed.
For CHETHAN ELECTRICALS
Contractor 6896/21-22
Officer-in-charge of work

Proprietor the measurement were taken by me on 04/2/2023 and found correct. The work is satisfactorily executed. Bruhat Bangalore Mahanagara Palike

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

Sub-Division Officer

- | | Upto bill | 2139272=00 |
|---|--------------|------------|
| 1) Total value of work done or supplies made as per account within | | |
| 2) Deduct amount to be held in reserve being Bangalore Mahanagara Palike | Previous | 1847540=00 |
| 3) " " Balance Dasarahalli Zone, Bangalore | Present bill | 291732=00 |
| 4) Deduct Payment: | | |
| a) Amount of previous payment as in the Office Cash Book Voucher | Amount TWD | 294700=00 |
| No Dated S.D. No. | | |
| adjusted towards cash advance recovery of | IT(11-) | 2947=00 |
| b) Payments } cost store or other material supplied | Cust | 2947=00 |
| Now made } recovery of amount creditable to this/other work | Sust | 2947=00 |
| Amount paid on this bill Cheque / Cash. | LWC | 2947=00 |
| 5) Balance being unpaid value of work done held in reserve. | CBF | 295=00 |
| 6) Deduct cash advance made on the Office cash Book Voucher No. dated less adjustments. | Scrap | 4105=00 |
| 7) Net amount due to or from Contractor adjustments items | Fire | 3300=00 |
| 8) Advance to Contractor for materials brought to site (as detailed) within. Value of deduction | | 19488=00 |
| Government materials supplied. | | 272244=00 |
| Total amount adjusted | | |

For CHETHAN ELECTRICALS

Contractor's Signature

PROPRIETOR

Received Rs. (in words)

by cash and by adjustment of Payment as per memorandum of all demands (For use in the Office)

For CHETHAN ELECTRICALS final settlement

Witness

1

2

Dated

Paid by me by Cheque No

Cash Rs

Dated

Initials of Officer making payment

Signature of Contractor

Stamp

Dated

Audited and admitted for Rs. 291732/-

by Cheque for Rs. 272244/-

(Ten lakh seventy two thousand two hundred and forty four only)

by adjustment Rs. 19488/-

Accounts Superintendent

Exe. Engineer (Ele)

B.B.M.P. Dasarahalli Division

Sl No	Description of item	Unit
	Name of work - Annual Maintenance of street lights package D-1 in Kammagondanahalli Surrounding Area ward no 12	
1	Operation and Maintenance of street lighting system including replacement of damaged/faulted/used out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches, wires, Holders, Starters and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank, furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below 36/40 W fluorescent tube street lighting system	Each
2	Operation and Maintenance of street lighting system including replacement of damaged/faulted/used out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches, wires, Holders, Starters, and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank, furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below 125W HPLV Park lighting system	Nos
3	Operation and Maintenance of street lighting system including replacement of damaged/faulted/used out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches, wires, Holders, Starters, and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank, furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below Poles with 250W HPSV street lighting system	Each
4	Operation and Maintenance of street lighting system including replacement of damaged/faulted/used out components like Lamps, Tubes, Chokes, Ignitors, Capacitors, Switches, wires, Holders, Starters, and switching ON/OFF of street lights at specified timing and Pole numbering, Preparing ward wise, street wise data bank, furnishing maintenance reports every day etc. complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below 400 watts HPSV street light high mast lighting system	Each
5	Operation and Maintenance of LED street lighting system including replacement of damaged/faulted/used out components like LED drivers, MCPCB, surge protective device, Switches, wires, Holders, Starter observing timing and Pole numbering, Preparing ward wise, street wise street light data bank, furnishing maintenance documents for 24 Watt to 40 Watt LED Parv street lighting system	Each
6	Operation and Maintenance of LED street lighting system including replacement of damaged/faulted/used out components like LED drivers, MCPCB, surge protective device, Switches, wires, Holders, Starter observing timing and Pole numbering, Preparing ward wise, street wise street light data bank, furnishing maintenance documents for 40 Watt to 65 W LED street light lighting system	Each
7	Operation and Maintenance of LED street lighting system including replacement of damaged/faulted/used out components like LED drivers, MCPCB, surge protective device, Switches, wires, Holders, Starter observing timing and Pole numbering, Preparing ward wise, street wise street light data bank, furnishing maintenance documents for 60W LED street light lighting system	Each
8	Operation and Maintenance of LED street lighting system including replacement of damaged/faulted/used out components like LED drivers, MCPCB, surge protective device, Switches, wires, Holders, Starter observing timing and Pole numbering, Preparing ward wise, street wise street light data bank, furnishing maintenance documents for 110/120 watt LED street light lighting system	Nos

Previous Measurement			Present Measurement				Total Upto Date		Remarks
Qty.	Cost	Qty.		Rate Rs P	Amount	Qty	Cost		
				1 Months		Upto Date paid so for X 10months			
120X9Months	10281.60	20	685.45/12=57.12	57.12	1142.40	320X10Months	11424.00		
22X9Months	12477.96	22	756.29/12=63.02	63.02	1386.44	22X10Months	13864.40		
1780X9Months	1360893.00	1780	1019.4/12=84.95	84.95	151211.00	1780X10Months	1512110.00		
80X9Months	67082.40	80	1118.08/12=93.17	93.17	7453.60	80X10Months	74536.00		
4X9Months	2639.88	4	880.01/12=73.33	73.33	293.32	4X10Months	2933.20		
350X9Months	301171.50	350	1147.43/12=95.61	95.61	33463.50	350X10Months	334635.00		
90X9Months	92988.00	90	1377.66/12=114.80	114.80	10332.00	90X10Months	103320.00		
0	0.00	0	0.00	0.00	0.00	0	0.00		

The above said monthly maintenance work has been completed satisfactorily.

ASST EXECUTIVE ENGINEER (EIS)
Buland Bazar, Gangore, Palika
Dastanapur Zone, Gangore

10

3 3 3 3

CRITICALS

Signature
TOR

Engineer (L10)

Vision